

CHOILEE CLEANER INC
STATEMENT OF CASH FLOWS
FOR YEAR ENDED FEBRUARY 28, 2009

Cash flows from operating activities:	
Net loss	\$ (31,684)
Adjustments to reconcile net loss to net cash provided by operating activities:	
Depreciation and amortization	37,913
Changes in assets and liabilities:	
Accrued liabilities	(192)
Taxes payable	<u>22,203</u>
Net cash provided by operating activities	<u>28,240</u>
 Cash flows from financing activities:	
Decrease of mortgage payable	(16,275)
Decrease of loan from shareholder	<u>(11,881)</u>
Net cash used in financing activities	<u>(28,156)</u>
 Net change in cash	84
 Cash, beginning	<u>18,376</u>
 Cash, ending	<u>\$ 18,460</u>
 Supplementary cash flow information	
Cash paid for:	
Interest	\$ 11,592
Income taxes	838